

Agency Revenue Source Report - FY15 Data  
 As Required by HB 831, 2015 Legislative Session

Agency Name 

MS State Department of Health - Local Governments & Rural Water (302-00)
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Budget Year 

2015
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State Support Sources  
 General Funds 

Amount Received	
	35,365,124

State Support Special Funds  
 Education Enhancement Funds 

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 Health Care Expendable Funds 

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 Tobacco Control Funds 

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 Capital Expense Funds 

	1,000,000
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 Budget Contingency Funds 

	-
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 Working Cash Stabilization Reserve Funds 

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Special Funds  
 LG&RWSIB Emergency Loans 

	186,827
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 LG&RWSIB Administrative Fees 

	695,149
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 LG&RWSIB Improvement Loans - Bonds 

	12,481,411
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List all Federal Funds at its most specific level, such as an office or division, not the federal department.

Federal Funds

	Amount Received	
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 Action or results promised in order to receive funds

Safe Drinking Water State Revolving Fund

8,229,083

Loans to eligible public water systems for water infrastructure projects which help provide clean , safe drinking water, protect the water supply, and the State's watersheds.

Note: Amount received reflects what was deposited into MAGIC for BP 2015

Revenue from Tax, Fine or Fee Assessed

**Not Applicable**

Amount Assessed  
Amount Collected  
Authority to Collect  
Method of Determining Assessment  
Method of Collection  
Amt. & Purpose for which Expended  
Amount

\$ -


Purpose

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Amount Transferred to General Fund  
Authority for Transfer to General Fund  
Amount Transferred to Another Entity  
Authority for Transfer to Other Entity  
Name of Other Entity  
Fiscal Year-Ending Balance
